

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

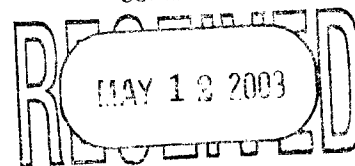
ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



FISHER'S LANDING WATER & SEWER WORKS, L.L.C.
P.O. BOX 72188
YUMA, AZ 85365
WS-04047A-01-0713

ANNUAL REPORT

ARIZONA CORPORATION
COMMISSION



Director of Utilities

*Entered
5/28/03
C.M.*

FOR YEAR ENDING

12	31	2002
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FOR COMMISSION USE

ANN05	02
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PROCESSED BY:

5/28/03 C.M.

SCANNED

28 MAY 2003

COMPANY INFORMATION

Company Name (Business Name) <u>FISHER'S LANDING WATER & SEWER WORKS, L.L.C.</u>		
Mailing Address <u>P.O. BOX 72188</u>		
<u>YUMA</u>	<u>AZ</u>	<u>85365</u>
(City)	(State)	(Zip)
<u>(928) 783-6513</u>	<u>(928) 343-4810</u>	<u>(928) 503-2436</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>N/A</u>		
Local Office Mailing Address <u>SAME</u>		
(Street)		
<u></u>	<u></u>	<u></u>
(City)	(State)	(Zip)
<u>SAME</u>		
<u></u>	<u></u>	<u></u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>N/A</u>		

MANAGEMENT INFORMATION

Management Contact: <u>DON FISHER</u>		<u>PARTNER</u>	
(Name)		(Title)	
<u>STAR ROUTE 4, BOX 45</u>	<u>YUMA</u>	<u>AZ</u>	<u>85365</u>
(Street)	(City)	(State)	(Zip)
<u>(928) 783-6513</u>	<u>(928) 343-4810</u>	<u>(928) 503-2436</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>N/A</u>			
On Site Manager: <u>SAME</u>			
(Name)			
<u>SAME</u>	<u>SAME</u>	<u></u>	<u></u>
(Street)	(City)	(State)	(Zip)
<u>SAME</u>			
<u></u>	<u></u>	<u></u>	<u></u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>N/A</u>			

Statutory Agent: KENNETH L. ALLEN

(Name)

3250-3 HIGHWAY 82

(Street)

SONOITA

(City)

AZ

(State)

85637

(Zip)

(520) 455-5365

Telephone No. (Include Area Code)

(520) 455-5068

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Attorney: KENNETH L. ALLEN

(Name)

3250-3 HIGHWAY 82

(Street)

SONOITA

(City)

AZ

(State)

85637

(Zip)

SAME

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☒ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☒ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	18,255	507	17,748
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	11,726	8,880	2,846
311	Pumping Equipment	12,138	4,616	7,522
320	Water Treatment Equipment	12,704	7,633	5,071
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	11,712	7,023	4,689
333	Services			
334	Meters and Meter Installations	322	199	123
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	21,698	21,698	-
340	Office Furniture and Equipment			
341	Transportation Equipment	13,817	4,110	9,707
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment	940	557	383
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	103,312	55,223	48,089

This amount goes on the Balance Sheet Acct. No. 108

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	18,255	507	17,748
352	Franchises			
353	Land and Land Rights	6,000	-	6,000
354	Structures and Improvements	52,701	25,860	26,841
355	Power Generation Equipment	16,481	9,015	7,466
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	38,400	20,525	17,875
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	104,443	60,986	43,457
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment	13,817	4,111	9,706
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment	57,505	44,272	13,233
398	Other Tangible Plant <small>PUMPING EQUIPMENT</small>	4,295	4,295	-
	TOTALS	311,897	169,571	142,326

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, L.L.C.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	18,255	6.66	507
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	11,726	3.33	102
311	Pumping Equipment	12,138	12.50	309
320	Water Treatment Equipment	7,593	3.33	105
		5,111	20.00	107
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	11,712	2.00	98
333	Services			
334	Meters and Meter Installations	322	5.00	7
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	21,698	2.22	39
340	Office Furniture and Equipment			
341	Transportation Equipment	13,817	20.00	1,151
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment	940	5.00	20
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	103,312		2,445

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, L.L.C.

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	18,255	6.66	507
352	Franchises			
353	Land and Land Rights	6,000	-	-
354	Structures and Improvements	52,701	3.33	701
355	Power Generation Equipment	16,481	5.00	343
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	38,400	2.00	320
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	104,443	5.00	1,999
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment	13,817	20.00	1,152
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment	57,505	5.00	1,198
398	Other Tangible Plant	4,295	12.50	-
	TOTALS	311,897		6,220

This amount goes on Comparative Statement of Income and Expense Acct. 403

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, L.L.C.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		7,091
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$ 409,756	\$ 415,209
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	216,129	224,794
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 193,627	\$ 190,415
	TOTAL ASSETS	\$ 193,627	\$ 197,506

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Other Paid in Capital		
215	Retained Earnings		3,879
218	Proprietary Capital (Sole Props and Partnerships)	193,627	193,627
	TOTAL CAPITAL	\$ 193,627	\$ 197,506
	TOTAL LIABILITIES AND CAPITAL	\$ 193,627	\$ 197,506

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ N/A	\$
460	Unmetered Water Revenue		24,950
474	Other Water Revenues		
	TOTAL REVENUES	\$	\$ 24,950
	OPERATING EXPENSES		
601	Salaries and Wages	\$ N/A	\$ 6,000
610	Purchased Water		
615	Purchased Power		2,258
618	Chemicals		937
620	Repairs and Maintenance		
621	Office Supplies and Expense		
630	Outside Services		1,010
635	Water Testing		
641	Rents		
650	Transportation Expenses		375
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		202
403	Depreciation Expense		8,665
408	Taxes Other Than Income		1,583
408.11	Property Taxes		
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$	\$ 21,030
	OPERATING INCOME/(LOSS)	\$ N/A	\$ 3,920
	OTHER INCOME/(EXPENSE)	N/A	
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		41
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$ 41
	NET INCOME/(LOSS)	\$	\$ 3,879

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, L.L.C.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$ N/A	\$	\$	\$

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, L.L.C.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-63872	7.5	100	350	8	2	1974

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
SURFACE WATER	25	NONE

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	Ø	Ø /

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	3,000	1

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, L.L.C.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

METERS

Size (in inches)	Material	Length (in feet)
2	PVC	2690
3		
4	PVC	1590
5		
6		
8		
10		
12		
2.5	PVC	600

CUSTOMER

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	71
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

(2) CHLORINATORS - (2) MEDIA FILTERS - (1) CLARIFIER

(2) CHEMICAL SOLUTION FEEDERS - (1) TURBIDITY METER

STRUCTURES:

(1) CHLORINATOR ROOM 8 X 10 (FRAME)

(1) 6' X 12' SHADE - (FRAME)

OTHER:

45 KW STAND-BY GENERATOR W/ AUTOMATIC SWITCH GEAR

COMPANY NAME: FISHER'S LANDING WATER & SEWER WORKS, L.L.C.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	72	UNMETERED	1,565,000
FEBRUARY		-	1,442,000
MARCH		-	1,127,000
APRIL		-	2,034,000
MAY		-	1,853,000
JUNE		-	2,396,000
JULY		-	2,057,000
AUGUST		-	2,034,000
SEPTEMBER		-	2,291,000
OCTOBER		-	1,582,000
NOVEMBER		-	1,536,000
DECEMBER		-	1,241,000
TOTAL		N/A	21,158,000

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(x) No

If yes, provide the GPCPD amount: NONE

What is the level of arsenic for each well on your system. 0.0068 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, L.L.C.

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	EVAPARATION PONDS
DESIGN CAPACITY OF PLANT (Gallons Per Day)	25,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
MAIN FIRESTATION	2	25	100	10,000

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	7920
6-inch		

MANHOLES

Type	Quantity
Standard	8
Drop	

CLEANOUTS

Quantity
8

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, L.L.C.

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6		
8	PVC	1500
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	N/A	
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	EVAPORATION PONDS
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Ø
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Ø
STRUCTURES (Buildings, Fences, Etc.)	2 BUILDINGS 3 FENCES
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	VEHICLES - (1) VALVE WRENCHES - (2) STAND-BY GENERATORS - (2)

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, L.L.C.

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
UNMETERED			

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	EVAPORATION PONDS
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100605
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P100605
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	N/A

COMPANY NAME FISHER'S LANDING WATER & SEWER **YEAR ENDING 12/31/2002**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ _____

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS LLC **YEAR ENDING 12/31/2002**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>3,879</u>
Estimated or Actual Federal Tax Liability	<u>N/A</u>

State Taxable Income Reported	<u>3,879</u>
Estimated or Actual State Tax Liability	<u>N/A</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

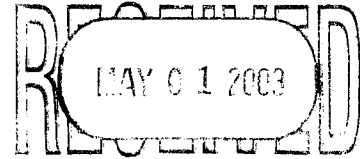
DON FISHER

PRESIDENT
FISHER'S LANDING, INC.

PRINTED NAME

TITLE

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) YUMA	Director of Utilities
NAME (OWNER OR OFFICIAL) TITLE DON FISHER, PRESIDENT, FISHER'S LANDING, INC.	
COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, LLC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 24,950.00

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 29TH DAY OF

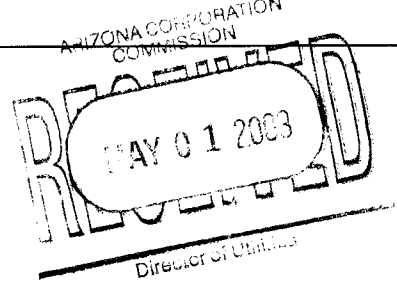
COUNTY NAME	YUMA	
MONTH	APRIL	2003

OFFICIAL SEAL
CAROLYN R. HARVEY
Notary Public State of Arizona
MY COMMISSION EXPIRES 2-1-06
YUMA COUNTY
My Comm. Expires FEB 1, 2006

Don Fisher
SIGNATURE OF OWNER OR OFFICIAL
928-783-6513
TELEPHONE NUMBER

Carolyn R. Harvey
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) YUMA	
NAME (OWNER OR OFFICIAL) DON FISHER	TITLE PRESIDENT FISHER'S LANDING, INC.
COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, LLC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 24,950.00

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X Don Fisher
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29TH

DAY OF

NOTARY PUBLIC NAME CAROLYN R. HARVEY	
COUNTY NAME YUMA	
MONTH APRIL	YEAR 2003

(SEAL)

MY COMMISSION EXPIRES

OFFICIAL SEAL
CAROLYN R. HARVEY
Notary Public State of Arizona
YUMA COUNTY
My Comm. Expires FEB 1, 2006

X Carolyn R. Harvey
SIGNATURE OF NOTARY PUBLIC

Yuma County, AZ **LIVE**
5/14/03 PROPERTY TAX SYSTEM

TA008051

Inquiry

Prop#...: 0111 107-02-002-B-
Owner...: FERGUSON A W & LOUISE H TRUST 1/2 &
Address: HC 4 BOX 45
Mail To: FERGUSON A W & LOUISE H TRUST 1/2 & &
FISHER DON & ROBERTA J UND 1/2 INT JT
HC 4 BOX 45
YUMA AZ 85365
Phone...:

Total Billed: 1,050.15
Total Discnt: .00
Total Paid...: 1,050.15
Total Due...: .00

Enter Option: _

F3-Exit								Remaining
K	Year	Perd	Type	Bill#	Tax	Pen	Int Collected	w/Discount
-	2002	REG	COMB	000031459	106.48	.00	.00	106.48 .00
-	2001	REG	COMB	000030447	105.16	.00	.00	105.16 .00
-	2000	REG	COMB	000029745	103.46	.00	.00	103.46 .00
-	1999	REG	COMB	000028814	104.18	.00	.00	104.18 .00
-	1998	REG	COMB	000027245	103.48	.00	.00	103.48 .00
-	1997	REG	COMB	000026389	101.94	.00	.00	101.94 .00
-	1996	REG	COMB	000024391	99.70	.00	.00	99.70 .00
-	1995	REG	COMB	000023541	105.94	.00	.00	105.94 .00

TO: Don Fisher
783-9096

ACC ATTN CARMEN